

## Account Holder Details

Previous

Locate

Next

Account Holder Details		Accounts	Related
Account Holder Reference	000064000GLENNBROOKS		Bank Balance
Account Holder Name	The GBC Pension Scheme		Ledger Balance
Account Number	VIR11223320009648		Forward Balance
Account Type	CLG - Client G		Available Balance
Account Currency	GBP - Sterling		Balance Brought Forward
			53,447.20
			53,447.20
			53,447.20
			53,447.20
			64,945.36

  

Transactions	Forward	Statements	Interest			
1 to 3 of 3						
Settled Date	Transaction Date	Transaction Reference	Description	Debit	Credit	Running Balance
06/01/2017	06/01/2017	000171935A1	HMRC PAYE	800.00		53,447.20
06/01/2017	06/01/2017	000171936A1	January Net Income	3,200.00		54,247.20
03/01/2017	03/01/2017	000171366A1	Loan repayment	7,498.16		57,447.20

£53,447.20 - balance

- £100 - ongoing IFA fee.

£53,347.20 remaining

 25/01/2017

Sequence Financial Management Limited  
14 Brunel Court  
Rudheath Way, Gadbrook Park  
Northwich  
CW9 7LP  
Tel : 0345 643 2633



Cranfords  
1 The Pavilions  
Cranford Drive  
Knutsford Business Park  
Cheshire  
WA16 8ZR

Invoice No	IOF01844298
Invoice Date	1 <sup>st</sup> January 2017
Client Name	Glenn Brooks
Adviser	Robert Colin

Description	Unit Price	Net Amount	VAT %	VAT
Ongoing advice and administration in respect of the GBC pension Scheme.	£100.00	£100.00	0.00	0.00

Please arrange for payment to be made by cheque or bank transfer strictly within 30 days.  
Sequence Financial Management  
National Westminster Bank PLC  
Account Number: 32280068  
Sort Code: 60-12-30

Total Net Amount	£100.00
Total VAT Amount	£0.00
Invoice Total	£100.00